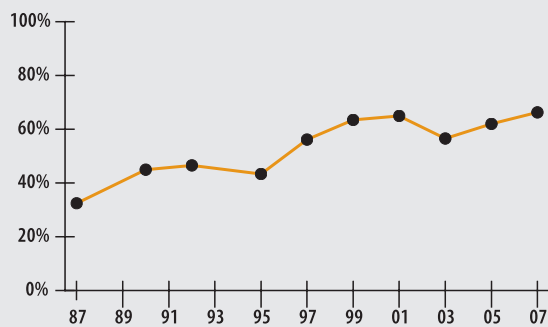
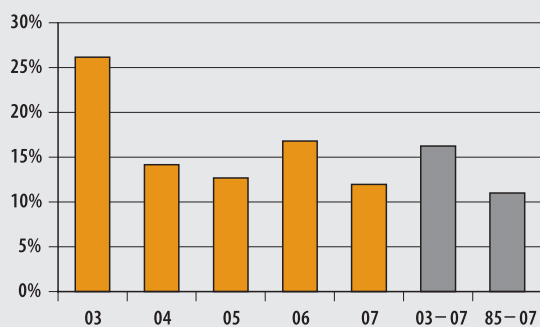


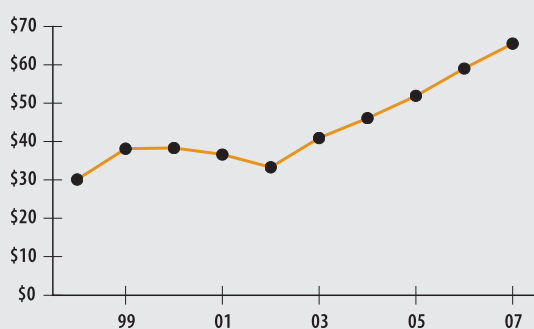
#### Funded Ratio (1987-2007)



#### Investment Return (2003-2007, 5 Year and 23 Year Averages)



#### Asset Growth (1998-2007) (Market Value in Millions)



#### ► Asset Allocation

See page 121 for PRIT asset allocation chart.

#### ACTUARIAL

• Funded Ratio	66.3%
• Date of Last Valuation	01/07
• Actuary	PERAC
• Assumed Rate of Return	8.25%
• Funding Schedule	3.0% Increasing
• Year Fully Funded	2022
• Unfunded Liability	\$28.4 M
• Total Pension Appropriation (Fiscal 2008)	\$3.8 M

	Active	Retired
• Number of Members	348	297
• Total Payroll/Benefit	\$14.2 M	\$5.3 M
• Average Salary/Benefit	\$40,900	\$17,700
• Average Age	47	72
• Average Service	11.6 years	NA

#### INVESTMENT

- PRIT

► 2007 Return	11.98%
► 2007 Target	8.50%
► 2007 Market Value	\$65.5 M
► 2003-2007 (Annualized)	16.26%
► 1985-2007 (Annualized)	11.03%